

State of Arizona



Campaign Finance Report

GILA COUNTY DEMOCRATIC PARTY
Committee #: 1789

Treasurer: BISHOP, MATHEW
PO Box 433, Globe, AZ 85502
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,666.38
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,605.87
Cash Balance at End of Reporting Period:	\$2,060.51

Report ID: 47764

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,871.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,871.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$11,157.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,605.87	\$0.00	\$1,605.87	\$5,262.59
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,605.87	\$0.00	\$1,605.87	\$16,419.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,239.74
Total Cash Disbursed		\$1,605.87			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: SOUTHWEST GAS	10/22/2008	\$55.86	\$179.74
Address: PO Box 98890, , Las Vegas, NV 89150		Cash	
Name: CITY OF GLOBE UTILITIES	10/23/2008	\$50.01	\$150.55
Address: 150 N Pine St, , Globe, AZ 85501		Cash	
Name: IOOF RESCUE LODGE #12	10/23/2008	\$500.00	\$1,500.00
Address: PO Box 387, , Globe, AZ 85502		Cash	
Name: 200810238 - Northern Gila County Democratic Club	10/23/2008	\$500.00	\$2,500.00
Address: PO Box 2313, Payson, AZ 85547		Cash	
Name: 200810238 - Northern Gila County Democratic Club	10/24/2008	\$500.00	\$2,500.00
Address: PO Box 2313, Payson, AZ 85547		Cash	
Total of Other Expenses		\$1,605.87	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,605.87	

